

Campaign Finance Section Financial Report

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name:	Organization Name: Committee to Elect Mike Annone to New Castle County Counsel					
Account Number:	***	***		Dε	ate of this Report:	05/27/2010
Reporting Period Start:	02/25	5/2010		Re	porting Period End:	10/04/2010
Office:	County Counc	cil - New Ca	ıstle Coı	unty / Distr	ict 02	
Check the box that applies to the	is report:					
Primary Election General Election Other Election Special Election Final Organization Closing: Amendment:	8-DAY 8-DAY 8-DAY 8-DAY YEAR END	30-D X 30-D 30-D 30-D YES YES	OAY OAY	_NO _NO	Closing Date:	
	process in the State	of Delaware.			and correct. I agree to abide by all poresentatives from the Office of the S	
TREASURER SIGNATURE					DATE	
CANDIDATE SIGNATURE					DATE	

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Document: 10617 Version: 1



STATEMENT OF ACCOUNT BALANCE

Ac	count Number:	*****	Reporting Period:	02/25/2010 FROM	10/04/2010
1.	BEGINNING BALAN	NCE (Ending Balance from	a last reporting period)	_	\$0.00
2.	RECEIPTS:				
	A. SCHEDULE A - T	OTAL RECEIPTS		_	\$17,742.00
	B. SCHEDULE C-1 -	TOTAL IN-KIND RECEI	PTS	_	\$0.00
	C. SCHEDULE D-1 -	TOTAL LOANS RECEIV	ED	_	\$0.00
	D. SCHEDULE E - T	OTAL EXPENSE REIMB	URSEMENTS RECEIVED	_	\$0.00
	E. SUBTOTAL (Total	of A,B,C,D)		_	\$17,742.00
3.	EXPENDITURES:				
	F. SCHEDULE B - TO	OTAL EXPENDITURES		_	\$13,419.27
	G. SCHEDULE C-2 -	TOTAL IN-KIND EXPEN	NDITURES	_	\$0.00
	H. SCHEDULE D-2 -	TOTAL LOAN PAYMEN	TS	_	\$0.00
	I. SCHEDULE E - TO	OTAL EXPENSE REIMBU	RSEMENTS PAID	_	\$0.00
	J. SUBTOTAL (Total	of F,G,H,I)		_	\$13,419.27
4.	ENDING BALANCE	(Beginning Balance plus 2	PE minus 3J)	_	\$4,322.73
5.	VALUE OF NON-CA	SH ASSETS (From Sched	ule F)	_	\$0.00
6.	VALUE OF DISPOSE	ED/TRANSFERRED ASSI	ETS (From Schedule G)	_	\$0.00
7.	VALUE OF LOANS A	AT END OF PERIOD (Loa	an Balance From Schedule D-2)	_	\$0.00
8.	CLOSE OUT BALAN	NCE (Must equal zero if co	mmittee closed)	_	\$4,322.73



SCHEDULE A - TOTAL RECEIPTS

Account Number:	*****	Reporting Period:	02/25/2010	10/04/2010
			FROM	ТО

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

RECEIPTS IN EXCESS OF \$100:

Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
02/25/2010	Michael Paul Annone	2210 Greenstone RD Wilmington DE 19810	\$0.00	\$25.00
03/03/2010	Vincent Papa	302 Park Lane 19804	\$0.00	\$600.00
03/03/2010	Micheal Petrucci	1208 Charles Place Wilm, DE. 19805	\$0.00	\$50.00
03/09/2010	George Smiley	130 Cross Ave New Castle DE 19720	\$0.00	\$300.00
03/09/2010	Tom Conity	200 Continental Dr Suite 111 Newark DE 19713	\$0.00	\$600.00
03/22/2010	Francis Capparuccini	21 Gina Marie Lane Elkton MD 21921	\$0.00	\$150.00
03/29/2010	Francis Capparuccini	21 Gina Marie Lane Elkton MD 21921	\$0.00	\$100.00
03/29/2010	Joe Scatasti	12 Lynam Place Wilm, DE 19804	\$0.00	\$70.00
03/29/2010	Ronald G Webb	2223 Greenstone Rd Wilm DE 19810	\$0.00	\$30.00
03/29/2010	John & Paula Maidrano	325 Cliff Dr Wilm DE 19809	\$0.00	\$70.00
03/29/2010	Carmen & Joan Bianco	215 Lyndhurst Ave Wilm DE 19803	\$0.00	\$70.00
04/06/2010	Jeff & Donna Galinskie	2700 Bardell Dr Wilm DE 19808	\$0.00	\$70.00
04/06/2010	Jeff & Claire McElwee	6 Wyeth Lane Hockesin DE 19707	\$0.00	\$70.00
04/06/2010	Pat & Mellisa Fyock	2214 Greenstone Rd Wilm DE 19810	\$0.00	\$70.00
04/06/2010	Steve Buckley	302 Park Lane 19804	\$0.00	\$30.00
04/06/2010	Brian Cooney	302 Park Lane 19804	\$0.00	\$35.00

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04/06/2010	John Bianco	100 Glenoch Dr Landenberg PA 19350	\$0.00	\$70.00
04/15/2010	IBEW Local #313	814 W Basin Rd New Castle DE 19720	\$0.00	\$350.00
04/15/2010	Micheal W Modica	P.O. Box 437 Wilm DE 19899	\$0.00	\$100.00
04/15/2010	IBEW Local # 2270	Wilm, DE. Amtrak	\$0.00	\$280.00
04/15/2010	SMWIA Local # 526	Wilm, DE. Amtrak	\$0.00	\$280.00
04/15/2010	John & Grace Modica	217 Hoyer Ct Wilm DE	\$0.00	\$200.00
04/15/2010	Evelyn & Lawrence Nicholson	2301 Graywood Rd Wilm DE 19810	\$0.00	\$100.00
04/15/2010	Mark & Denise Modica	40717 Carry Back Lane Leesburg VA 20176	\$0.00	\$100.00
04/15/2010	Richard & Patricia Root	2610 Marhill Dr Wilm DE 19810	\$0.00	\$70.00
04/15/2010	SP & KJ Chamberlin	PO. Box 489 Elk Mills MD 21920	\$0.00	\$70.00
04/15/2010	James & Rosemarie Welding	Wilmington, DE.	\$0.00	\$70.00
04/15/2010	Louis & Faith Brown	2305 Greenstone Rd Wilm DE 19810	\$0.00	\$10.00
04/19/2010	Jesse & Paula Logan	13 Bradley Dr Wilm DE 19803	\$0.00	\$250.00
04/19/2010	John Diannello	2326 Jamaca Dr WilmDE 19810	\$0.00	\$100.00
04/19/2010	Francis Capparruccini	21 Gina Marie Lane Elkton, MD. 21921	\$0.00	\$100.00
04/19/2010	Jill Annone & Ronald Rame	3 Brookside Pl Wilm DE 19809	\$0.00	\$70.00
04/19/2010	Joe & Maryann Papii	101 New Granvile Rd Wilm DE 19808	\$0.00	\$70.00
04/19/2010	Alfred N Maliza	302 Park Lane Wilm DE 19804	\$0.00	\$70.00
04/19/2010	Ann Wood	5301 Moray Ct Waldorf MD 20603	\$0.00	\$35.00
04/19/2010	Billy Hayes	302 Park Lane 19804	\$0.00	\$70.00
04/19/2010	Greg Buckley	1604 E Newport Pike Newport DE 19804	\$0.00	\$135.00
04/19/2010	Committee to elect Dave Tacket	312 E Silverfox Rd Newark DE 19702	\$0.00	\$300.00
04/19/2010	Plumbers & Pipefitters Local # 74	201 Executive Dr Newark DE 19702	\$0.00	\$600.00
04/19/2010	Len & Vanesa Jezyk	4 Woodland Cr Newark DE 19702	\$0.00	\$70.00
04/19/2010	Committee to elect Bryon Short	14 Chestnut Rd Wilm DE 19810	\$0.00	\$50.00
04/19/2010	Karen Annone/Chris Parisi	331 Taft Ave Wilm DE 19805	\$0.00	\$70.00
04/19/2010	Edward S Osienski	183 Scotfield Dr Newark DE 19713	\$0.00	\$35.00
04/19/2010	Dana & Daniel Cooke	28 Newport Rd Wilm DE 19810	\$0.00	\$35.00
04/19/2010	Vince & Debbie Falkowski	1 North Ave Wilm DE 19804	\$0.00	\$100.00

04/19/2010	John & Ann Wood	5301 Moray Ct Waldorf MD 20603	\$0.00	\$100.00
04/19/2010	Carmen & Joan Bianco	215 Lyndhurst Ave Wilm DE 19803	\$0.00	\$300.00
04/19/2010	Francis Castelli	1808 Floral Dr Wilm DE 19810	\$0.00	\$100.00
04/19/2010	Wayne & Dorothy Emsley	100 Galewood Rd Wilm DE 19803	\$0.00	\$70.00
04/19/2010	John & Grace Modica	217 Hoyer Ct Wilm DE	\$0.00	\$70.00
04/19/2010	Wayne & Joanne Pollari	1016 Weldin Circle Wilm DE 19803	\$0.00	\$70.00
04/19/2010	Mike Walsh	800 N French St Wilm DE 19801	\$0.00	\$35.00
04/19/2010	William & Jamie Carr Jr	2514 Barlow Rd Wilm DE 19810	\$0.00	\$70.00
04/19/2010	Mike Conner	147 East Side Dr Rehobeth Beach DE 19971	\$0.00	\$600.00
04/20/2010	Carla A. Lindley	2707 Skylark Rd Wilm DE 19808	\$0.00	\$70.00
04/20/2010	Paul Clark	209 Meadowdale Dr Newark DE 19711	\$0.00	\$200.00
04/20/2010	Arthur & Joan Annone	817 Bezel Rd Wilm DE 19803	\$0.00	\$140.00
04/20/2010	Barry & Marie Corrigan	103 Latimer Dr Wilm DE 19805	\$0.00	\$100.00
04/20/2010	Larance L. Hann III	312 Treetop Circle Bear DE 19701	\$0.00	\$70.00
04/20/2010	Kevin Kelly	1401 Banning St Wilm DE 19805	\$0.00	\$50.00
04/20/2010	Lois Ferrier Jr.	47 Oaknoll Rd Wilm DE 19808	\$0.00	\$140.00
04/20/2010	John & Joyce Skrobot	2114 Westminster Dr Wilm DE 19810	\$0.00	\$100.00
04/20/2010	James & Annamarie Paoli	205 Bromley Dr Wilm DE 19808	\$0.00	\$70.00
04/20/2010	Susanne & James Hussey	6 Kimberly Court Wilm DE 19808	\$0.00	\$70.00
04/20/2010	Joe Schorah	302 Park Lane 19804	\$0.00	\$40.00
04/20/2010	Laborers Union	650 Naamans Rd Suite 303 Claymont DE 19703	\$0.00	\$600.00
04/20/2010	Maryann McElresh	2212 Greenstone Rd Wilm DE 19810	\$0.00	\$20.00
04/20/2010	James Diegrosso	302 Park Lane 19804	\$0.00	\$70.00
04/20/2010	Robert Venturena	302 Park Lane 19804	\$0.00	\$140.00
04/20/2010	Mike Kozalouski	302 Park Lane 19804	\$0.00	\$35.00
04/20/2010	Richard Korn	302 Park lane 19804	\$0.00	\$35.00
04/20/2010	David & Pam Mastro	302 Park lane 19804	\$0.00	\$140.00
04/20/2010	Frank Castelli	1808 Floral Dr Wilm DE 19810	\$0.00	\$70.00
04/20/2010	Jamie Carr	2514 Barlow Rd Wilm DE 19810	\$0.00	\$70.00

04/20/2010	Evelyn DeJohn	601 Ivydale Rd Wilm DE 19803	\$0.00	\$70.00
04/20/2010	Barbara DiMadico	2204 Highland Pl Wilm DE	\$0.00	\$70.00
04/20/2010	Drex Morgan	43 Stardust Dr Newark DE 19702	\$0.00	\$80.00
04/20/2010	Albert Campanelli	1206 Charles Place Wilm, DE. 19805	\$0.00	\$70.00
04/20/2010	Sandy Petrucci	1208 Charles Place Wilm, DE. 19805	\$0.00	\$70.00
04/28/2010	Charles M. Oberly III	208 Sulky Circle Wilm DE 19810	\$0.00	\$100.00
05/06/2010	William J. Papili	1700 Beech Street Wilm DE 19805	\$0.00	\$100.00
05/06/2010	Political Education Committee Local 1238 IBEW	P.O. Box 10166 Wilm DE 19850	\$0.00	\$150.00
05/11/2010	DE League of Political Education SMWIA Local 19	1301 S. Delaware Ave Philadelphia PA. 19147	\$0.00	\$300.00
05/24/2010	Allen H Tweddle	14 Briarcreek Ct Newark,DE 19711	\$0.00	\$100.00
05/28/2010	IBEW 2270 Non Federal Educational Fund	900 Seventh St NW Washington, D.C. 20001	\$0.00	\$600.00
06/01/2010	Sundew Painting	301 Arye St Newport, DE. 19804	\$0.00	\$400.00
06/09/2010	Delaware State AFL-CIO	698 Old Baltomore Pike Newark, DE. 19702	\$0.00	\$600.00
06/09/2010	SP & KJ Chamberlin	P.O.Box 131 Elk Mills, MD. 21920	\$0.00	\$60.00
06/09/2010	Pike Escavating	2042 Sunset Lake Road Newark,DE. 19702	\$0.00	\$300.00
06/23/2010	Bricklayers & Allied Craftworkers Local 1	2706 Black Lake Place Philadelphia PA. 19154	\$0.00	\$600.00
06/23/2010	Mary Ann McEfresh	2212 Greenstone Rd Wilm, DE 19810	\$0.00	\$30.00
06/29/2010	James & Rosemarie Welding	Wilmington DE.	\$0.00	\$60.00
06/29/2010	John & Joyce Skrobot	2114 Westminster Dr Wilm, DE. 19810	\$0.00	\$200.00
06/29/2010	Michele S. Dietrick	1317 Fairview Ct. Woodlyn, PA. 19094	\$0.00	\$30.00
06/29/2010	Paul G. Clark	209 Meadowale DR. Newark,DE. 19711	\$0.00	\$50.00
06/29/2010	Francis A. Castelli	1808 Floral Dr Wilm, DE. 19810	\$0.00	\$60.00
06/29/2010	James & Susanne Hussey	6 Kimberly Ct. Wilm, DE. 19808	\$0.00	\$60.00
06/29/2010	Sandra Petrucci	1208 Charles Place Wilm, DE. 19805	\$0.00	\$30.00
06/29/2010	Francis & Anita Capparuccini	21 Gina Marie Lane Elkton, MD. 21921	\$0.00	\$90.00
06/29/2010	John & Grace Modica	217 Hoyer cT Wilm, DE.	\$0.00	\$60.00
06/29/2010	Wayne & Joanne Pollari	1016 Weldin Road Wilm, DE. 19803	\$0.00	\$60.00
06/29/2010	Carol Garbowski	2005 Grant Ave Wilm, DE. 19809	\$0.00	\$60.00

06/29/2010	John Cartier	12 Lore Ave Wilm, DE. 19809	\$0.00	\$300.00	
06/29/2010	Elaine M. Jena	2228 Silverside Road Wilm, DE. 19810	\$0.00	\$300.00	
06/29/2010	Gary S. Nitsche	115 Centrenest Lane Wilm, DE. 19807	\$0.00	\$200.00	
06/29/2010	William F. McHugh	25 Benning Rd Claymont DE. 19703	\$0.00	\$100.00	
06/29/2010	Buckley's Inc.	1604 E. Newport Pike Newport, DE. 19804	\$0.00	\$95.00	
06/29/2010	Paul & Diane Conner	101 David Rd Wilm, DE. 19804	\$0.00	\$60.00	
06/29/2010	IBEW Local # 2270	Wilm, DE. Amtrak	\$0.00	\$140.00	
06/29/2010	Delaware People AFSCME Council 81	296 Churchmans Rd New Castle, DE. 19720	\$0.00	\$300.00	
06/29/2010	IBEW Loca l# 313	814 W. Basin Rd New Castle, DE. 19720	\$0.00	\$250.00	
06/29/2010	Alvin & Liani Richardson	6235 Oak Hill Dr Sykesville,MD. 21784	\$0.00	\$60.00	
07/06/2010	Jesse & Paula Logan	13 Bradley Dr Wilm, DE. 19803	\$0.00	\$60.00	
07/06/2010	Robert M. Terczak	169 Long Dr. Elkton,MD, 21921	\$0.00	\$30.00	
07/06/2010	Thorny Kent	408 Carvier Dr. Wilm. DE. 19801	\$0.00	\$50.00	
07/06/2010	Charles D. Brooks	4 Orchard Ln Wilm. DE. 19809	\$0.00	\$100.00	
07/06/2010	Patrick Conner	3713 Wild Cherry Ln Wilm, DE. 19808	\$0.00	\$100.00	
07/06/2010	John Marazzo	510 Foulkstone Rd Wilm, DE. 19803	\$0.00	\$100.00	
07/21/2010	John Boyer	1706 Beech St Wilm, DE. 19805	\$0.00	\$50.00	
07/21/2010	Norman Bell	509 Rothbury Rd Wilm, DE. 19803	\$0.00	\$30.00	
TOTAL RECEIPTS II	TOTAL RECEIPTS IN EXCESS OF \$100				
TOTAL RECEIPTS N	TOTAL RECEIPTS NOT IN EXCESS OF \$100				
	RAND TOTAL RECEIPTS FOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)				

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SCHEDULE B - TOTAL EXPENDITURES

Account Number:	****	Reporting Period:	02/25/2010	10/04/2010
			FROM	TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Aggregate Amount	Amount Expended
04/17/2010	Le Chateau Gormet	805 S Harrison St Wilm DE 19805	\$0.00	\$2,720.00
04/30/2010	Print & Press	110 W Market St Newport DE. 19804	\$0.00	\$643.00
05/06/2010	Mike Annone	2210 Greenstone RD Wilm DE. 19810	\$0.00	\$250.00
05/06/2010	Mike Annone	2210 Greenstone Rd	\$0.00	\$816.00
05/06/2010	Le Chateau Gormet	805 s. Harrison St	\$0.00	\$400.00
05/13/2010	Print & Press	Newport, DE.	\$0.00	\$2,010.00
05/20/2010	Print & Press	Newport DE	\$0.00	\$85.00
05/21/2010	Print & Press	Newport DE	\$0.00	\$85.00
05/27/2010	U.S. Post Office	Wilmington DE	\$0.00	\$1,715.00
05/27/2010	Amco Services	P.O. Box 11965 Wilm, DE. 19850	\$0.00	\$630.00
06/23/2010	Delaware Provisions	Browntown Wilm, DE.	\$0.00	\$360.00
06/23/2010	Print & Press	Newport DE.	\$0.00	\$643.00
06/24/2010	New CastleCounty Democratic Committe	Wilmington, DE.	\$0.00	\$817.00
06/02/2010	John Boyer	1706 Beech St Wilm DE 19805	\$0.00	\$300.00
06/27/2010	John Boyer	Wilm DE	\$0.00	\$350.00
07/12/2010	Print & Press	Newport DE	\$0.00	\$657.00

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07/15/2010	U.S. Post Office	Wilmington DE	\$0.00	\$938.27
TOTAL EXPENDITURES IN EXCESS OF \$100				
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				\$0.00
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)				\$13,419.27

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SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS

Account Number:	*****	Reporting Period:	02/25/2010 FROM	10/04/2010 TO
during the reporting period, each it	tem must be listed if the aggregate amount	et value in excess of \$100 for the reporting period. NOTE is over \$100, even if the individual amounts are not.	E: If you receive in-kind contributions from the sam	e person or organization several tim
IN-KIND CONTRIBUTIO (NOTE: ESTIMATED VALUE I		LESS ANY PAYMENTS YOU MADE FOR THE GOO	ODS OR SERVICES)	
Date Received	Contributor Name	Contributor Mailing Address	Description of Contribution	Est. Amount Received
TOTAL CONTRIBUTION	NS IN EXCESS OF \$100			
TOTAL CONTRIBUTION	NS NOT IN EXCESS OF \$100			
GRAND TOTAL RECEIP (TOTAL SHOULD ALSO		ENT OF ACCOUNT BALANCE, ITEM 2B)		

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SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES

Account Number:	*****	Reporting Period:	02/25/2010 FROM	10/04/2010 TO
	ended at no charge or less than fair market va e listed if the aggregate amount is over \$100	alue in excess of \$100 for the reporting period. NOTE: It, even if the individual amounts are not.	If you pay in-kind expenditures to the same person or	organization several times during t
IN-KIND EXPENDITURE NOTE: ESTIMATED VALUE F		LESS ANY PAYMENTS YOU RECEIVED FOR TH	E GOODS OR SERVICES)	
Date Expended	Payee Name	Payee Mailing Address	Description of Expenditure	Est. Amount Expended
TOTAL EXPENDITURES	IN EXCESS OF \$100			
TOTAL EXPENDITURES	NOT IN EXCESS OF \$100			
GRAND TOTAL EXPEND (TOTAL SHOULD ALSO		NT OF ACCOUNT BALANCE, ITEM 3G)		

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SCHEDULE D-1 - LOANS RECEIVED

Account Number:	*****	Reporting Period:	02/25/2010 FROM		10/04/2010 TO		
All loans in excess of \$50 RECEIVED DURING THIS REPORTING PERIOD should be itemized on this schedule. NOTE: These loans must also be listed on Schedule D-2.							
Date Received	SS OF \$50: Lender	Endorser	Description of Security	Int. Rate	Amount Received		
Date Received	Lender	Endorser	Description of Security	Int. Kate	Amount Received		
			<u> </u>	1	<u>l</u>		
			<u> </u>	<u> </u>	<u> </u>		
				+			
			1	1	<u> </u>		
				<u> </u>			
TOTAL LOANS RECEIVED (TOTAL SHOULD ALSO APP	PEAR ON PAGE 2, STATEMENT	OF ACCOUNT BALANCE, ITEM 2C)				

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SCHEDULE D-2 - LOANS

Reporting Period:

02/25/2010

FROM

(TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)

Account Number:

TOTAL LOANS

OANS IN EXCESS (Date Rec'd	Lender	Endorser	Description	Int Rate	Orig. Loan Amt	Payments Made	Balance
		<u> </u>	<u> </u>		1		
		Ī			<u> </u>		
					<u> </u>		

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10/04/2010

TO



SCHEDULE E - EXPENSE REIMBURSEMENTS

bursement
 bursement
bursement

TOTAL REIMBURSEMENTS PAID (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I.)

Description of Activity

Activity Date

Total Expense

Date Paid

Payee

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Reimbursement



SCHEDULE F - NON-CASH ASSETS

Account Number:	*****	Reporting Period:	02/25/2010 FROM	10/04/2010 	
Itemize all non-cash assets owned	by the organization including those paid for by the or	ganization, lent to the organization and contributed	to the organization.		
LIST ALL NON-CASH A	SSETS				
Date Received	Date Received Description of Asset		n of Asset (Physical Address)	Value of Asset	
TOTAL ASSET VALUE (TOTAL SHOULD ALSO	APPEAR ON PAGE 2, STATEMENT OF	ACCOUNT BALANCE, ITEM 5.)			

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SCHEDULE G - ELIMINATION OF ASSETS

Account Number:	*****	Reporting Period:	02/25/2010 FROM	10/04/2010 To
Itemize all non-cash assets dispos	ed of, transferred or sold by the organization during the re	porting period.		
LIST ALL ELIMINATED	ASSETS			
Date Eliminated	Description of Asset		Disposition of Asset	Value Received
TOTAL ASSETS ELIMINATED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.)				

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